

FISCAL YEAR 2017

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

Vetoed: None

98th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

Page 28

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
COMMISSIONER'S OFFICE-OPER - 30203C														
CORE														
PERSONAL SERVICES	615,056	7.86	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00
GENERAL REVENUE	615,056	7.86	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00
EXPENSE & EQUIPMENT	56,906	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00
GENERAL REVENUE	56,906	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00
TOTAL	\$671,962	7.86	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,730	0.00	12,730	0.00	12,730	0.00	12,730	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,730	0.00	12,730	0.00	12,730	0.00	12,730	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,730	0.00	\$12,730	0.00	\$12,730	0.00	\$12,730	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$671,962	7.86	\$708,907	9.00	\$708,907	9.00	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue, Disparity Study - Donated

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

5% flexibility between PS and EE

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
CORE														
PERSONAL SERVICES	206,804	4.07	221,808	5.50	263,808	5.50	221,808	5.50	221,808	5.50	221,808	5.50	221,808	5.50
GENERAL REVENUE	206,804	4.07	221,808	5.50	263,808	5.50	221,808	5.50	221,808	5.50	221,808	5.50	221,808	5.50
EXPENSE & EQUIPMENT	143,678	0.00	158,222	0.00	116,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00
GENERAL REVENUE	74,176	0.00	78,222	0.00	36,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	69,502	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TOTAL	\$350,482	4.07	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,436	0.00	4,436	0.00	4,436	0.00	4,436	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,436	0.00	4,436	0.00	4,436	0.00	4,436	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,436	0.00	\$4,436	0.00	\$4,436	0.00	\$4,436	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
OFF EQUAL OPPORTUNITY - 30207C														
OEO-FTE Authority - 1300018														
PERSONAL SERVICES	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OEO needs an additional FTE to hire a Planner I position to provide site visits to the Kansas City area. There currently is money available in OEO's budget to cover the PS portion of the position.														
TOTAL - OFF EQUAL OPPORTUNITY	\$350,482	4.07	\$380,030	5.50	\$380,030	6.50	\$384,466	5.50	\$384,466	5.50	\$384,466	5.50	\$384,466	5.50

DIVISION OF ACCOUNTING

Section 5.010

Page 47

The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00
GENERAL REVENUE	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00
EXPENSE & EQUIPMENT	111,970	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	111,970	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
PROGRAM-SPECIFIC	4,905	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,905	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,067,490	46.93	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	42,193	0.00	42,193	0.00	42,193	0.00	42,193	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,193	0.00	42,193	0.00	42,193	0.00	42,193	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,193	0.00	\$42,193	0.00	\$42,193	0.00	\$42,193	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ACCOUNTING - OPERATING	\$2,067,490	46.93	\$2,226,481	49.00	\$2,226,481	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00
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DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

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The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015														
BUDGET & PLANNING - OPER - 30530C														
CORE														
PERSONAL SERVICES	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00
GENERAL REVENUE	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00
EXPENSE & EQUIPMENT	68,989	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	68,989	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,591,451	25.58	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	32,239	0.00	32,239	0.00	32,239	0.00	32,239	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,239	0.00	32,239	0.00	32,239	0.00	32,239	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,239	0.00	\$32,239	0.00	\$32,239	0.00	\$32,239	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - BUDGET & PLANNING - OPER	\$1,591,451	25.58	\$1,683,864	26.00	\$1,683,864	26.00	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00

IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

Page 71

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2016 Withhold: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In:

\$3,000,000 OTH E&E from DOLIR for Workers Compensation Modernization project
\$471 OTH E&E from MDA for computer replacement in the Plant Industries Division

GOVERNOR:

Core Reduction:

(\$15,000) GR PS and (\$38,200) GR E&E for a fund swap to occur with Fund 0544 Division of Alcohol and Tobacco

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

50% flexibility between PS and EE and 20% flex between Federal and between Other Funds

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	46,724,615	922.80	55,140,434	985.00	55,190,435	985.00	55,175,435	985.00	55,175,435	985.00	55,175,435	985.00	56,675,435	985.00
GENERAL REVENUE	21,635,446	430.00	21,193,888	399.39	21,193,888	399.39	21,178,888	399.39	21,178,888	399.39	21,178,888	399.39	22,678,888	399.39
FEDERAL FUNDS	12,683,221	250.32	18,397,090	318.99	18,397,090	318.99	18,397,090	318.99	18,397,090	318.99	18,397,090	318.99	18,397,090	318.99
OTHER FUNDS	12,405,948	242.48	15,549,456	266.62	15,599,457	266.62	15,599,457	266.62	15,599,457	266.62	15,599,457	266.62	15,599,457	266.62
EXPENSE & EQUIPMENT	108,125,013	0.00	152,029,650	0.00	155,186,106	0.00	155,147,906	0.00	155,147,906	0.00	155,147,906	0.00	153,647,906	0.00
GENERAL REVENUE	33,671,785	0.00	31,041,080	0.00	31,049,966	0.00	31,011,766	0.00	31,011,766	0.00	31,011,766	0.00	29,511,766	0.00
FEDERAL FUNDS	36,099,456	0.00	56,132,958	0.00	56,327,958	0.00	56,327,958	0.00	56,327,958	0.00	56,327,958	0.00	56,327,958	0.00
OTHER FUNDS	38,353,772	0.00	64,855,612	0.00	67,808,182	0.00	67,808,182	0.00	67,808,182	0.00	67,808,182	0.00	67,808,182	0.00
PROGRAM-SPECIFIC	3,270,978	0.00	558,886	0.00	352,900	0.00	352,900	0.00	352,900	0.00	352,900	0.00	352,900	0.00
GENERAL REVENUE	980,915	0.00	9,386	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
FEDERAL FUNDS	0	0.00	245,100	0.00	50,100	0.00	50,100	0.00	50,100	0.00	50,100	0.00	50,100	0.00
OTHER FUNDS	2,290,063	0.00	304,400	0.00	302,300	0.00	302,300	0.00	302,300	0.00	302,300	0.00	302,300	0.00
TOTAL	\$158,120,606	922.80	\$207,728,970	985.00	\$210,729,441	985.00	\$210,676,241	985.00	\$210,676,241	985.00	\$210,676,241	985.00	\$210,676,241	985.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,103,803	0.00	1,103,803	0.00	1,103,803	0.00	1,103,803	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	423,575	0.00	423,575	0.00	423,575	0.00	423,575	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	367,945	0.00	367,945	0.00	367,945	0.00	367,945	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,103,803	0.00	1,103,803	0.00	1,103,803	0.00	1,103,803	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	312,283	0.00	312,283	0.00	312,283	0.00	312,283	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,103,803	0.00	\$1,103,803	0.00	\$1,103,803	0.00	\$1,103,803	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

ITSD-Cyber Security - 1300009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
CyberSecurity continues to be a high priority for the State of Missouri. Missouri's recent focus and spending on cybersecurity has allowed us to be a national leader in cybersecurity practices and monitoring. These funds would be used to continue protecting the citizen's data and systems.														

ITSD-Core Restoration - 1300010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	2,448,913	0.00	3,748,913	0.00	3,748,913	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020														
ITSD CONSOLIDATION - 30615C														
ITSD-Core Restoration - 1300010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	2,448,913	0.00	3,748,913	0.00	3,748,913	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	2,448,913	0.00	3,748,913	0.00	3,748,913	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$3,748,913	0.00	\$2,448,913	0.00	\$3,748,913	0.00	\$3,748,913	0.00
These funds would be used to continue e-government initiatives, advance the progress of modernizing legacy IT systems, and would allow IT to continue providing essential core services from its appropriations, instead of charging individual consolidated agency appropriations for key services.														

ITSD Approp Fund Swap 0544 ATC - 1300038														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	38,200	0.00	38,200	0.00	38,200	0.00	38,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,200	0.00	38,200	0.00	38,200	0.00	38,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,200	0.00	\$53,200	0.00	\$53,200	0.00	\$53,200	0.00
To move ITSD Approps from GR to the new Fund 0544 Division of Alcohol and Tobacco.														

TOTAL - ITSD CONSOLIDATION	\$158,120,606	922.80	\$207,728,970	985.00	\$222,729,441	985.00	\$217,582,157	985.00	\$216,282,157	985.00	\$217,582,157	985.00	\$217,582,157	985.00
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.025

Page 105

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Revolving Information Technology Trust Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
TELECOM REVOLVING FUND - 30620C														
CORE														
EXPENSE & EQUIPMENT	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$28,061,879	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

TOTAL - TELECOM REVOLVING FUND	\$28,061,879	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
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Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
RURAL BROADBAND TECHNOLOGY - 30625C														
CORE														
PERSONAL SERVICES	74,029	0.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	74,029	0.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	736,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	736,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$810,315	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - RURAL BROADBAND TECHNOLOGY	\$810,315	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

E PROCUREMENT
Section 5.030

Page 116

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo
Funding Source: eProcurement
State Technology Fund
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual			HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030														
E PROCUREMENT - 30635C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FUND TRANSFERS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
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DIVISION OF PERSONNEL - OPERATING

Section 5.035

Page 121

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue

Office of Administration Revolving Administrative Trust Fund (RATF)

MO Revolving Information Technology Trust Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

One Time Reduction: (\$300,000) GR PD for Salary Study

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035														
PERSONNEL - OPERATING - 30809C														
CORE														
PERSONAL SERVICES	2,830,129	67.98	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97
GENERAL REVENUE	2,610,715	61.96	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97
OTHER FUNDS	219,414	6.02	267,112	7.00	267,112	7.00	267,112	7.00	267,112	7.00	267,112	7.00	267,112	7.00
EXPENSE & EQUIPMENT	377,738	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00
GENERAL REVENUE	79,197	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00
OTHER FUNDS	298,541	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
PROGRAM-SPECIFIC	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,207,867	67.98	\$3,884,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	60,359	0.00	60,359	0.00	60,359	0.00	60,359	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,017	0.00	55,017	0.00	55,017	0.00	55,017	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,342	0.00	5,342	0.00	5,342	0.00	5,342	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,359	0.00	\$60,359	0.00	\$60,359	0.00	\$60,359	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - PERSONNEL - OPERATING	\$3,207,867	67.98	\$3,884,698	72.97	\$3,584,698	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.040

Page 137

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
PURCHASING OPERATING - 30925C														
CORE														
PERSONAL SERVICES	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00
GENERAL REVENUE	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00
EXPENSE & EQUIPMENT	67,801	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	67,801	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,621,435	31.91	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,380	0.00	35,380	0.00	35,380	0.00	35,380	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,380	0.00	35,380	0.00	35,380	0.00	35,380	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,380	0.00	\$35,380	0.00	\$35,380	0.00	\$35,380	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040														
PURCHASING OPERATING - 30925C														
Purchasing-Employee Retention - 1300019														
PERSONAL SERVICES	0	0.00	0	0.00	30,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	30,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,432	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Division of Purchasing would like to request an NDI for additional PS dollars to be able to retain current employees.														

TOTAL - PURCHASING OPERATING	\$1,621,435	31.91	\$1,846,188	35.00	\$1,876,620	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.045

Page 151

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045														
BID & PERFORMANCE BOND REFUND - 30930C														
CORE														
PROGRAM-SPECIFIC	500,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	500,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUND	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

MANSION DONATIONS – FACILITIES MANAGEMENT

Section 5.050

Page 186

This section provides spending authority to spend donated funds to support renovations and operations of the Governor’s Mansion

Legal Base: Section 8.020 RSMo
Funding Source: State Facility Maintenance and Operation (0501)
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
MANSION DONATIONS - 31042C														
CORE														
EXPENSE & EQUIPMENT	1,546	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	1,546	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$1,546	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$1,546	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY - OPERATING - 30950C														
CORE														
PERSONAL SERVICES	551,020	17.66	778,706	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	551,020	17.66	778,706	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	395,607	0.00	593,698	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	395,607	0.00	593,698	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,109	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,109	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$947,736	17.66	\$1,374,404	20.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - SURPLUS PROPERTY - OPERATING	\$947,736	17.66	\$1,374,404	20.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
FIXED PRICE VEHICLE PROGRAM - 30990C														
CORE														
EXPENSE & EQUIPMENT	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,321,295	0.00	\$1,495,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,321,295	0.00	\$1,495,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY RECYCLING - 30960C														
CORE														
PERSONAL SERVICES	47,562	0.97	47,876	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	47,562	0.97	47,876	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	50,207	0.00	50,322	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,207	0.00	50,322	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$97,769	0.97	\$98,198	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - SURPLUS PROPERTY RECYCLING	\$97,769	0.97	\$98,198	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
RECYCLING FUNDS TRANSFER - 30965C														
CORE														
FUND TRANSFERS	30,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY SALE PROCEED - 30985C														
CORE														
EXPENSE & EQUIPMENT	102,860	0.00	41,794	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	102,860	0.00	41,794	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	186,725	0.00	258,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	186,725	0.00	258,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$289,585	0.00	\$299,894	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - SURPLUS PROPERTY SALE PROCEED - 30985C	\$289,585	0.00	\$299,894	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050														
SURPLUS PROPERTY SALE FUND-TRF - 30980C														
CORE														
FUND TRANSFERS	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,999,248	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$1,999,248	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ASSET MANAGEMENT

Section 5.055

Page 191

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50
OTHER FUNDS	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50
EXPENSE & EQUIPMENT	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	1,769,357	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	1,769,357	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$52,700,036	489.92	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	382,716	0.00	382,716	0.00	382,716	0.00	382,716	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	382,716	0.00	382,716	0.00	382,716	0.00	382,716	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$382,716	0.00	\$382,716	0.00	\$382,716	0.00	\$382,716	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

FMDC-Teasdale Building - 1300013														
PERSONAL SERVICES	0	0.00	0	0.00	58,008	2.00	58,008	2.00	58,008	2.00	58,008	2.00	58,008	2.00
OTHER FUNDS	0	0.00	0	0.00	58,008	2.00	58,008	2.00	58,008	2.00	58,008	2.00	58,008	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	442,017	0.00	384,417	0.00	384,417	0.00	384,417	0.00	384,417	0.00

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055														
ASSET MANAGEMENT - 31041C														
FMD-Teasdale Building - 1300013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	442,017	0.00	384,417	0.00	384,417	0.00	384,417	0.00	384,417	0.00
OTHER FUNDS	0	0.00	0	0.00	442,017	0.00	384,417	0.00	384,417	0.00	384,417	0.00	384,417	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,025	2.00	\$442,425	2.00	\$442,425	2.00	\$442,425	2.00	\$442,425	2.00
Newly acquired building at 8800 E. 63rd Street Raytown MO. This will pay for 2 FTE for maintenance along with Housekeeping/Janitorial type services for the Teasdale Building.														

TOTAL - ASSET MANAGEMENT	\$52,700,036	489.92	\$53,230,508	513.50	\$53,730,533	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50
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SECOND STATE CAPITOL COMMISSION

Section 5.060

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This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.
Fund Source: State Capitol Commission Fund (SCCF)
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

The Department has requested 5% flexibility between PS and EE

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060														
STATE CAPITOL COMMISSION - 31049C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.065

Page 214

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065														
FAC MGMT SERVICES - 31055C														
CORE														
EXPENSE & EQUIPMENT	311,408	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	311,408	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$311,408	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$311,408	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.070

Page 219

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue
Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	3,296,002	95.03	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00
GENERAL REVENUE	832,117	19.56	872,166	21.00	872,166	20.00	872,166	20.00	872,166	20.00	872,166	20.00	872,166	20.00
OTHER FUNDS	2,463,885	75.47	2,849,404	85.00	2,849,404	86.00	2,849,404	86.00	2,849,404	86.00	2,849,404	86.00	2,849,404	86.00
EXPENSE & EQUIPMENT	792,060	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	73,091	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	718,969	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
PROGRAM-SPECIFIC	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,348,723	95.03	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	74,434	0.00	74,434	0.00	74,434	0.00	74,434	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,444	0.00	17,444	0.00	17,444	0.00	17,444	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	56,990	0.00	56,990	0.00	56,990	0.00	56,990	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,434	0.00	\$74,434	0.00	\$74,434	0.00	\$74,434	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Parking Attendant - 1300071														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	1.00	0	0.00

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070														
GENERAL SERVICES - OPERATING - 31113C														
Parking Attendant - 1300071														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	1.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	1.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	1.00	\$0	0.00

Parking attendant position in Capitol basement garage.

TOTAL - GENERAL SERVICES - OPERATING	\$4,348,723	95.03	\$4,776,651	106.00	\$4,776,651	106.00	\$4,851,085	106.00	\$4,851,085	106.00	\$4,901,085	107.00	\$4,851,085	106.00
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SURPLUS PROPERTY – OPERATING

Section 5.075

Page 156 & 239

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$1,374,404 OTH PS and E&E and 20 FTE Moved Surplus and Recycling under General Services

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075														
SURPLUS PROPERTY - OPERATING - 31125C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	778,706	20.00	778,706	20.00	778,706	20.00	778,706	20.00	778,706	20.00
OTHER FUNDS	0	0.00	0	0.00	778,706	20.00	778,706	20.00	778,706	20.00	778,706	20.00	778,706	20.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,575	0.00	15,575	0.00	15,575	0.00	15,575	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,575	0.00	15,575	0.00	15,575	0.00	15,575	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,575	0.00	\$15,575	0.00	\$15,575	0.00	\$15,575	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - SURPLUS PROPERTY - OPERATING	\$0	0.00	\$0	0.00	\$1,374,404	20.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00

SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.080

Page 163 & 251

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$1,495,994 OTH EE Moved program to General Services

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080														
FIXED PRICE VEHICLE PROGRAM - 31127C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	0	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$0	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

SURPLUS PROPERTY RECYCLING

Section 5.085

Page 168 & 261

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$98,198 OTH PS and E&E and 1 FTE Moved Surplus and Recycling under General Services

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085														
SURPLUS PROPERTY RECYCLING - 31130C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	47,876	1.00	47,876	1.00	47,876	1.00	47,876	1.00	47,876	1.00
OTHER FUNDS	0	0.00	0	0.00	47,876	1.00	47,876	1.00	47,876	1.00	47,876	1.00	47,876	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$0	0.00	\$0	0.00	\$98,198	1.00	\$98,198	1.00	\$98,198	1.00	\$98,198	1.00	\$98,198	1.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	958	0.00	958	0.00	958	0.00	958	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	958	0.00	958	0.00	958	0.00	958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$958	0.00	\$958	0.00	\$958	0.00	\$958	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SURPLUS PROPERTY RECYCLING	\$0	0.00	\$0	0.00	\$98,198	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00
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SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.090

Page 173 & 268

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$30,000 OTH Moved Surplus and Recycling under General Services

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090														
RECYCLING FUNDS TRANSFER - 31135C														
CORE														
FUND TRANSFERS	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - RECYCLING FUNDS TRANSFER	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER

Section 5.095 & 5.100

Page 179 & 274

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$2,299,894 OTH Moved to Surplus and Recycling under General Services

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095														
SURPLUS PROPERTY SALE PROCEED - 31140C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100														
SURPLUS PROPERTY SALE FUND-TRF - 31145C														
CORE														
FUND TRANSFERS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
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PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.105

Page 284

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105														
STATE PROPERTY PRSRVTN TRF - 31043C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.110

Page 289

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110														
STATE PROPERTY PRSRVTN PMTS - 31044C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.115

Page 294

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$12,970,834	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - REBILLABLE EXPENSES	\$12,970,834	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

LEGAL EXPENSE FUND TRANSFER

Section 5.120

Page 299

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

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Regular House Bills

[illegible]

LEF Transfer Increase - 1300007														
FUND TRANSFERS	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et. seq. RSMo. The current appropriation level from the fund is insufficient to pay expected costs.

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$9,859,016	0.00	\$6,757,435	0.00	\$10,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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FLEET VEHICLE REPLACEMENT

Section 5.125

Page 319

This request would replace GR funded vehicles of which 49% have over 120,000 miles. Estimated cost of is \$3 million annually.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

Taken to zero

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
FLEET VEHICLE REPLACEMENT - 31121C														
Vehicle Replacement - 1300006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,123,774	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,123,774	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,123,774	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

State Fleet has approx 892 GR funded passenger vehicles in high use. Approp 49% will have over 120,000 miles at end of FY16. Estimated cost to replace is \$2.998m annually.

TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$1,123,774	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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LEGAL EXPENSE FUND

Section 5.125

Page 309

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125														
LEGAL EXPENSE FUND - 31123C														
CORE														
EXPENSE & EQUIPMENT	8,390,822	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	8,390,822	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	1,478,554	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	1,478,554	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$9,869,376	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEF/Payment of Claims - 1300008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	3,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This approp is equal to the transfer approps and makes actual claim payments.

TOTAL - LEGAL EXPENSE FUND	\$9,869,376	0.00	\$6,757,435	0.00	\$10,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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ADMINISTRATIVE HEARING COMMISSION

Section 5.130

Page 326

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

The Department has requested 20% flexibility between PS and EE

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130														
ADMIN HEARING COMMISSION - 31212C														
CORE														
PERSONAL SERVICES	750,963	12.95	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50
GENERAL REVENUE	725,238	12.70	965,349	15.79	965,349	15.79	965,349	15.79	965,349	15.79	965,349	15.79	965,349	15.79
OTHER FUNDS	25,725	0.25	75,460	0.71	75,460	0.71	75,460	0.71	75,460	0.71	75,460	0.71	75,460	0.71
EXPENSE & EQUIPMENT	98,668	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	98,668	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
PROGRAM-SPECIFIC	330	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	330	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$849,961	12.95	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,816	0.00	20,816	0.00	20,816	0.00	20,816	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,307	0.00	19,307	0.00	19,307	0.00	19,307	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,509	0.00	1,509	0.00	1,509	0.00	1,509	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,816	0.00	\$20,816	0.00	\$20,816	0.00	\$20,816	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ADMIN HEARING COMMISSION	\$849,961	12.95	\$1,180,076	16.50	\$1,180,076	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50
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OFFICE OF CHILD ADVOCATE

Section 5.135

Page 335

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

The Department has requested 5% flexibility between PS and EE on GR and FED funds

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE														
PERSONAL SERVICES	201,430	3.77	297,550	5.00	297,550	5.00	297,550	5.00	297,550	5.00	297,550	5.00	297,550	5.00
GENERAL REVENUE	76,569	1.44	171,875	2.70	171,875	3.00	171,875	2.70	171,875	2.70	171,875	2.70	171,875	2.70
FEDERAL FUNDS	124,861	2.33	125,675	2.30	125,675	2.00	125,675	2.30	125,675	2.30	125,675	2.30	125,675	2.30
EXPENSE & EQUIPMENT	51,161	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	36,337	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	14,824	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$252,591	3.77	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,952	0.00	5,952	0.00	5,952	0.00	5,952	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,438	0.00	3,438	0.00	3,438	0.00	3,438	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,514	0.00	2,514	0.00	2,514	0.00	2,514	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,952	0.00	\$5,952	0.00	\$5,952	0.00	\$5,952	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF CHILD ADVOCATE	\$252,591	3.77	\$320,478	5.00	\$320,478	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00
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CHILDREN'S TRUST FUND

Section 5.140

Page 346

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$7,102) OTH to match predicted expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	214,548	4.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00
OTHER FUNDS	214,548	4.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00
EXPENSE & EQUIPMENT	43,941	0.00	118,104	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	43,941	0.00	118,104	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$258,489	4.00	\$337,728	5.00	\$330,716	5.00	\$330,716	5.00	\$330,716	5.00	\$330,716	5.00	\$330,716	5.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,372	0.00	4,372	0.00	4,372	0.00	4,372	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,372	0.00	4,372	0.00	4,372	0.00	4,372	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,372	0.00	\$4,372	0.00	\$4,372	0.00	\$4,372	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$258,489	4.00	\$337,728	5.00	\$330,716	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00
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CTF PROGRAM DISTRIBUTION

Section 5.140

Page 351

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140														
CTF-PROGRAM - 31316C														
CORE														
PROGRAM-SPECIFIC	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - CTF-PROGRAM	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.145

Page 360

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735-37.745 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

5% flexibility between PS and EE

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
GOV COUNCIL ON DISABILITY - 31430C														
CORE														
PERSONAL SERVICES	164,757	3.92	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00
GENERAL REVENUE	164,757	3.92	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00
EXPENSE & EQUIPMENT	19,615	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,615	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$184,372	3.92	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,510	0.00	3,510	0.00	3,510	0.00	3,510	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,510	0.00	3,510	0.00	3,510	0.00	3,510	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,510	0.00	\$3,510	0.00	\$3,510	0.00	\$3,510	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

GCD-Equipment and Comm Outreac - 1300011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145														
GOV COUNCIL ON DISABILITY - 31430C														
GCD-Equipment and Comm Outreac - 1300011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

New equipment if needed in order to continue esstential program duties, including: presentations and council meetings. There are nearly 1 million Missourians with disabilites that the Missouri GCD provides leadership to. With its current budget the GCD does not have the resources it needs to reach out to the entire state.

TOTAL - GOV COUNCIL ON DISABILITY	\$184,372	3.92	\$195,101	4.00	\$210,101	4.00	\$213,611	4.00	\$213,611	4.00	\$213,611	4.00	\$213,611	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.150

Page 374

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
CORE														
PERSONAL SERVICES	664,352	14.09	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00
OTHER FUNDS	664,352	14.09	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00
EXPENSE & EQUIPMENT	10,457	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	10,457	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$674,809	14.09	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	13,403	0.00	13,403	0.00	13,403	0.00	13,403	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,403	0.00	13,403	0.00	13,403	0.00	13,403	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,403	0.00	\$13,403	0.00	\$13,403	0.00	\$13,403	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$674,809	14.09	\$717,577	14.00	\$717,577	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00
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MISSOURI ETHICS COMMISSION

Section 5.155

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This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

The Department has requested 5% flexibility between PS and EE

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155														
MO ETHICS COM - OPER - 31828C														
CORE														
PERSONAL SERVICES	997,473	20.91	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00
GENERAL REVENUE	997,473	20.91	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00
EXPENSE & EQUIPMENT	193,795	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE	193,795	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	20	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	20	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,191,288	20.91	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	22,021	0.00	22,021	0.00	22,021	0.00	22,021	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,021	0.00	22,021	0.00	22,021	0.00	22,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,021	0.00	\$22,021	0.00	\$22,021	0.00	\$22,021	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Ethics Comm-Empl Retention - 1300012														
PERSONAL SERVICES	0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION														Regular House Bills	
FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155															
MO ETHICS COM - OPER - 31828C															
Ethics Comm-Empl Retention - 1300012															
PERSONAL SERVICES		0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$102,372	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Ethics Commission is requesting an NDI to increase the PS dollars for 4 IT and 6 Business Services positions. This proposal would allow the Ethics Commission the flexibility to pay its IT staff on pay with OA staff with similar experience.															

TOTAL - MO ETHICS COM - OPER	\$1,191,288	20.91	\$1,390,885	22.00	\$1,493,257	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00
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ALTERNATIVES TO ABORTION

Section 5.160

Page 403

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: General Revenue
Federal

FY 2016 Withhold: (\$500,000) GR restricted

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160														
ALTERNATIVES TO ABORTION - 31830C														
CORE														
EXPENSE & EQUIPMENT	33,448	0.00	82,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00
GENERAL REVENUE	33,448	0.00	82,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00
PROGRAM-SPECIFIC	1,506,031	0.00	2,075,986	0.00	2,055,986	0.00	2,055,986	0.00	2,055,986	0.00	2,055,986	0.00	2,055,986	0.00
GENERAL REVENUE	1,457,960	0.00	2,025,986	0.00	2,005,986	0.00	2,005,986	0.00	2,005,986	0.00	2,005,986	0.00	2,005,986	0.00
FEDERAL FUNDS	48,071	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,539,479	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00

ATA-TANF - 1300022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00	2,000,000	0.00	4,300,000	0.00	4,300,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00	2,000,000	0.00	4,300,000	0.00	4,300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$1,500,000	0.00	\$2,000,000	0.00	\$4,300,000	0.00	\$4,300,000	0.00

SB 24 (2015) allocated 2% of the TANF block grant to the Alternatives to Abortion program.

TOTAL - ALTERNATIVES TO ABORTION	\$1,539,479	0.00	\$2,158,561	0.00	\$4,158,561	0.00	\$3,658,561	0.00	\$4,158,561	0.00	\$6,458,561	0.00	\$6,458,561	0.00
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BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.165

Page 415

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$501,612

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$713,162) GR PD, FY17 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
BPB DEBT SERVICE - 31026C														
CORE														
PROGRAM-SPECIFIC	47,074,064	0.00	58,513,188	0.00	57,800,026	0.00	57,800,026	0.00	57,800,026	0.00	57,800,026	0.00	57,800,026	0.00
GENERAL REVENUE	47,074,064	0.00	49,513,188	0.00	48,800,026	0.00	48,800,026	0.00	48,800,026	0.00	48,800,026	0.00	48,800,026	0.00
OTHER FUNDS	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$47,074,064	0.00	\$58,513,188	0.00	\$57,800,026	0.00	\$57,800,026	0.00	\$57,800,026	0.00	\$57,800,026	0.00	\$57,800,026	0.00

BPB-Debt Service Increase - 1300014														
PROGRAM-SPECIFIC	0	0.00	0	0.00	15,050,000	0.00	15,050,000	0.00	15,050,000	0.00	15,450,000	0.00	15,450,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,050,000	0.00	15,050,000	0.00	15,050,000	0.00	15,450,000	0.00	15,450,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,050,000	0.00	\$15,050,000	0.00	\$15,050,000	0.00	\$15,450,000	0.00	\$15,450,000	0.00

The Board of Public Buildings is expected to issue \$161.5M of bonds for colleges and universities for a term of 15 years. The debt service was authorized in Section 19.015 of the FY16 Budget. The \$15,050,000 represents the expected yearly principal and interest payments on the bonds, which mature in 2031.

BPB-Debt Service Increase - 1300015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00

HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.170

Page 435

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165														
BPB DEBT SERVICE - 31026C														
BPB-Debt Service Increase - 1300015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00
OTHER FUNDS	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,875,000	0.00	\$6,875,000	0.00	\$6,875,000	0.00	\$6,875,000	0.00	\$6,875,000	0.00
The Board of Public Buildings will issue \$75M in 20-year bonds for the Capitol and Capitol Annex projects and \$77.8M in 10-year bonds for State projects. The debt was authorized in HB 19.235 of the FY16 Budget. This NDI is for the annual principal and interest payments of \$6,875,000.														

BPB-Debt Service Increase - 1300016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase needed due to \$5M Gov. Amendment last year.														

TOTAL - BPB DEBT SERVICE	\$47,074,064	0.00	\$58,513,188	0.00	\$84,725,026	0.00	\$79,725,026	0.00	\$79,725,026	0.00	\$80,125,026	0.00	\$80,125,026	0.00
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Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	12,320	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	12,320	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$14,120	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$14,120	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

LEASE PURCHASE - DEBT SERVICE

Section 5.175

Page 440

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None
Funding Source: General Revenue
State Facility Maintenance and Operation Fund
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$9,850) OTH PD, FY17 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	16,100,483	0.00	16,093,139	0.00	16,083,289	0.00	16,083,289	0.00	16,083,289	0.00	16,083,289	0.00	16,083,289	0.00
GENERAL REVENUE	13,666,156	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00
OTHER FUNDS	2,434,327	0.00	2,427,407	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00
TOTAL	\$16,100,483	0.00	\$16,093,139	0.00	\$16,083,289	0.00	\$16,083,289	0.00	\$16,083,289	0.00	\$16,083,289	0.00	\$16,083,289	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
LP Purchase Debt Payments Inc - 1300005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	325	0.00	325	0.00	325	0.00	325	0.00	325	0.00
GENERAL REVENUE	0	0.00	0	0.00	325	0.00	325	0.00	325	0.00	325	0.00	325	0.00
TOTAL	\$0	0.00	\$0	0.00	\$325	0.00	\$325	0.00	\$325	0.00	\$325	0.00	\$325	0.00
Debt service amounts for the Certificates of Participation vary year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY17 payments is greater than the FY 16 core.														
TOTAL - L/P DEBT PAYMENTS	\$16,100,483	0.00	\$16,093,139	0.00	\$16,083,614	0.00	\$16,083,614	0.00	\$16,083,614	0.00	\$16,083,614	0.00	\$16,083,614	0.00

MOHEFA MU BASKETBALL ARENA

Section 5.180

Page 450

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

Legal Base: None
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$5,800) GR PD, FY17 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180														
MU BASKETBALL ARENA - 32350C														
CORE														
PROGRAM-SPECIFIC	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00
GENERAL REVENUE	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00
TOTAL	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - MU BASKETBALL ARENA	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00

MDFB – Historical Society Project
Section 5.185

Page 455

The Missouri Development Finance Board is expected to issue \$35,000,000 of bonds for State Historical Society project for a term of 20 years.

Legal Base: Section 19.226
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185														
HIST SCTY BLDG DEBT SERVICE - 32360C														
MDFB-State Historical Society - 1300017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00
Transfer from HB 19.226 for the annual payment on 20-year State Historical Society \$35 million bonds.														
TOTAL - HIST SCTY BLDG DEBT SERVICE	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00

FULTON STATE HOSPITAL BOND TRANSFER

Section 5.190

Page 461

This is the transfer to pay the bonds for Fulton State Hospital.

Legal Base: None

Funding Source: Facilities Maintenance Reserve Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Changed Funding source from General Revenue to the Facilities Maintenance Reserve Fund

SENATE:

Changed Funding source from the Facilities Maintenance Reserve Fund to General Revenue

CONFERENCE:

Senate Position

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190														
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE														
FUND TRANSFERS	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
GENERAL REVENUE	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00
Fulton debt fund switch - 1300070														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	\$0	0.00
TOTAL - FULTON STATE HOSP BOND TRANSI	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

FULTON STATE HOSPITAL - BONDING
Section 5.195

Page 466

This is to fund the rebuilding of Fulton State Hospital. This is the bond.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
OTHER FUNDS	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - FULTON STATE HOSPITAL BONDING	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.200

Page 475

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State’s telecommunication system. The principal outstanding as of 7/1/15 is \$7,205,964. The final payment will be made in FY 18.

Legal Base: None
Funding Source: MO-Revolving Administrative Trust Fund
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$340,876) OTH PD FY17 debt payments less than prior year core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
UNIFIED COMMUNICATIONS - 32351C														
CORE														
PROGRAM-SPECIFIC	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00
OTHER FUNDS	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00
TOTAL	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - UNIFIED COMMUNICATIONS	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00

FULTON STATE HOSPITAL – Design and Construction
Section 5.205

Page 471

This is to fund the rebuilding of Fulton State Hospital. This has been moved to the Reappropriation Bill.

Legal Base: None
Funding Source: Other
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Moved to the Reappropriation bill

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
FULTON STATE HOSP REPLACEMENT - 32347C														
CORE														
EXPENSE & EQUIPMENT	1,540,964	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,540,964	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,540,964	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FULTON STATE HOSP REPLACEMEN	\$1,540,964	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE

Section 5.205

Page 480

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$660,105) OTH PD, Debt service requirement is less than prior year core.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00
OTHER FUNDS	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00
TOTAL	\$5,535,811	0.00	\$5,535,815	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - ENERGY CONSERVATION	\$5,535,811	0.00	\$5,535,815	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00

DEBT MANAGEMENT
Section 5.210

Page 485

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
DEBT MANAGEMENT - 32353C														
CORE														
EXPENSE & EQUIPMENT	73,097	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	73,097	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.210

Page 490

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1) GR and (1) FTE, line no longer needed. All certificates have been paid in full.

GOVERNOR:

HOUSE:

SENATE:

CONFERENCE:

Committee Markup Annual

	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210														
NEW JOBS TRAINING CERTIFICATE - 32355C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

TOTAL - NEW JOBS TRAINING CERTIFICATE	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.215

Page 495

This section provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. (Began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.220

Page 500

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. (Began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CI	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.225

Page 505

This section provides for the state's contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Transfer: (\$12,000,000) GR to the Treasurer's Office in HB 2012

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.230

Page 514

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual			HB 2005 OFFICE OF ADMINISTRATION								Regular House Bills			
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE														
EXPENSE & EQUIPMENT	19,999	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GENERAL REVENUE	19,999	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$19,999	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
</														

BUDGET RESERVE (CASH FLOW) LOAN TRANSFER

Section 5.235

Page 521

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and various other funds

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235														
CASH FLOW LOANS - 32500C														
CORE														
FUND TRANSFERS	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
OTHER FUNDS	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
TOTAL - CASH FLOW LOANS	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.240

Page 526

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

FY 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240														
PAYBACK CASH FLOW LOANS - 32505C														
CORE														
FUND TRANSFERS	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	400,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	42,413,375	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT

Section 5.245

Page 531

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue and Various Other funds
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245														
CASH FLOW LOAN INTEREST PYMT - 32507C														
CORE														
FUND TRANSFERS	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	1,412,055	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	51,405	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.250

Page 536

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	17,520,571	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
OTHER FUNDS	17,520,571	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

FUND CORRECTIONS
Section 5.255

Page 541

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None
Funding Source: General Revenue and Various Other Funds
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	313,830	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	7,507	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	256,323	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$313,830	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Fund Corrections Increase - 1300004

FUND TRANSFERS	0	0.00	0	0.00	83,283	0.00	83,283	0.00	83,283	0.00	83,283	0.00	83,283	0.00
GENERAL REVENUE	0	0.00	0	0.00	83,283	0.00	83,283	0.00	83,283	0.00	83,283	0.00	83,283	0.00
TOTAL	\$0	0.00	\$0	0.00	\$83,283	0.00	\$83,283	0.00	\$83,283	0.00	\$83,283	0.00	\$83,283	0.00

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

TOTAL - FUND CORRECTIONS	\$313,830	0.00	\$800,000	0.00	\$883,283	0.00	\$883,283	0.00	\$883,283	0.00	\$883,283	0.00	\$883,283	0.00
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CENTRAL SERVICES COST ALLOCATION

Section 5.260

Page 555

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None
Funding Source: Various state funds
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260														
CENTRAL SVS ALLOCATION TRNSFER - 32605C														
CORE														
FUND TRANSFERS	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
OTHER FUNDS	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
TOTAL	\$6,069,331	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00

COST ALLOCATION NDI - 1300039

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	735,974	0.00	735,974	0.00	735,974	0.00	735,974	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	735,974	0.00	735,974	0.00	735,974	0.00	735,974	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$735,974	0.00	\$735,974	0.00	\$735,974	0.00	\$735,974	0.00
Funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly.														

TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$6,069,331	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	0.00
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STATEWIDE DUES
Section 5.265

Page 582

This is a breakdown of the Statewide Dues paid through OA.

Legal Base: None
Funding Source: GR
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265 STATEWIDE DUES - 32606C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
GENERAL REVENUE	0	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
TOTAL	\$0	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00
Statewide Dues Allocation - 1300002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	267,000	0.00	247,000	0.00	116,800	0.00	116,800	0.00	116,800	0.00
GENERAL REVENUE	0	0.00	0	0.00	267,000	0.00	247,000	0.00	116,800	0.00	116,800	0.00	116,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$267,000	0.00	\$247,000	0.00	\$116,800	0.00	\$116,800	0.00	\$116,800	0.00
To fund FY 2017 dues for the following associations that provide statewide benefits: National Governor's Association, Southern Governor's Association and Education Commission of the State.														
TOTAL - STATEWIDE DUES	\$0	0.00	\$114,200	0.00	\$381,200	0.00	\$361,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00

REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE
Section 5.270 & 5.275

Page 592

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Also, this section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo,
Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo
Funding Source: Federal Funds
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270														
FLOOD CONTROL - 32319C														
CORE														
PROGRAM-SPECIFIC	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$3,581,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$3,581,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275														
NATIONAL FOREST RESERV - 32325C														
CORE														
PROGRAM-SPECIFIC	5,657,591	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	5,657,591	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$5,657,591	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
TOTAL - NATIONAL FOREST RESERV	\$5,657,591	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.280

Page 601

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280														
HB 1340 PROSECUTIONS/CAP CASE - 32384C														
CORE														
PROGRAM-SPECIFIC	15,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	15,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES INCREASE

Section 5.281

Page 601

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial. This is an increase.

Legal Base: Sections 50.850 & 50.853 RSMo
Funding Source: General Revenue
FY 2016 GR Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Changed language to remove authority

CONFERENCE:

Removed funding

Committee Markup Annual	HB 2005 OFFICE OF ADMINISTRATION												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.281														
COUNTY PROSECUTR REIMBURSEMENT - 32390C														
County Prosecutor - 1300028														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
TOTAL - COUNTY PROSECUTR REIMBURSEM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00

AID TO REGIONAL PLANNING COMMISSIONS

Section 5.285

Page 608

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo
Funding Source: General Revenue
FY2016 Withholding: (\$100,000) GR Restricted

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Regular House Bills

TOTAL - REGIONAL PLANNING COMMISSION	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$200,000	0.00
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ELECTED OFFICIALS TRANSITION COSTS
Section 5.290

Page

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290														
ELECTED OFFICIALS TRANSITION COSTS - 32490C														
Elected Officials Transition - 1300003														
PERSONAL SERVICES	0	0.00	0	0.00	150,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	150,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00	94,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00	94,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

Transition funds and facilites for the governor, lieutenant governor, attorney general, secretary of state and treasurer.

TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
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